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CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated December 18, 2008, December 25, and January 01, 2009 in the Total Amount of \$8,641,555.97

MEETING DATE: January 21, 2009

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$8,641,555.97

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$8,641,555.97 dated 12/18/08, 12/25/08, and 01/01/09. Also attached is Payroll in the amount of \$1,317,376.52

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

Blair King, City Manager

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As of Thursday	Fund	Name	Amount
12/18/08	00100	General Fund	342,909.28
	00123	Info Systems Replacement Fund	1,890.00
	00160	Electric Utility Fund	28,286.59
	00164	Public Benefits Fund	10,983.08
	00170	Waste Water Utility Fund	77,051.66
	00171	Waste Wtr Util-Capital Outlay	1,509.95
	00172	Waste Water Capital Reserve	44,978.59
	00173	IMF Wastewater Facilities	965.70
	00180	Water Utility Fund	4,288.24
	00181	Water Utility-Capital Outlay	897.48
	00182	IMF Water Facilities	965.70
	00210	Library Fund	8,213.29
	00211	Library Capital Account	9,940.00
	00234	Local Law Enforce Block Grant	177.60
	00235	LPD-Public Safety Prog AB 1913	60.84
	00260	Internal Service/Equip Maint	22,355.30
	00270	Employee Benefits	12,558.95
	00300	General Liabilities	1,277.60
	00310	Worker's Comp Insurance	36,591.39
	00320	Street Fund	122,298.00
	00321	Gas Tax	14,963.66
	00325	Measure K Funds	10,928.19
	00332	IMF(Regional) Streets	965.70
	00340	Comm Dev Special Rev Fund	342.89
	00345	Community Center	2,839.06-
	00346	Parks & Recreation	4,064.70
	00550	SJC Facilities Fees-Future Dev	84,257.12
	01211	Capital Outlay/General Fund	836.94
	01212	Parks & Rec Capital	1,481.56
	01250	Dial-a-Ride/Transportation	12,788.06
	01410	Expendable Trust	48,482.71
Sum			904,471.71
Total for Week			
Sum			904,471.71

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As of Thursday	Fund	Name	
12/25/08	00100	General Fund	1,108,456.62
	00123	Info Systems Replacement Fund	1,318.87
	00160	Electric Utility Fund	4,933,773.76
	00164	Public Benefits Fund	795.98
	00170	Waste Water Utility Fund	12,330.19
	00173	IMF Wastewater Facilities	37,445.58
	00180	Water Utility Fund	300,844.22
	00181	Water Utility-Capital Outlay	24,035.00
	00182	IMF Water Facilities	37,445.58
	00210	Library Fund	2,698.57
	00211	Library Capital Account	5,971.10
	00260	Internal Service/Equip Maint	12,254.92
	00321	Gas Tax	13,636.12
	00329	TDA - Streets	28,479.40
	00332	IMF (Regional) Streets	37,445.58
	00340	Comm Dev Special Rev Fund	4,060.18
	00345	Community Center	9,762.02
	00346	Parks & Recreation	703.19
	01211	Capital Outlay/General Fund	2,950.26
	01218	IMF General Facilities-Adm	2,700.00
	01241	LTF-Pedestrian/Bike	530.00
	01250	Dial-a-Ride/Transportation	507,123.35
	01410	Expendable Trust	8,457.83
Sum			7,093,218.32
	00184	Water PCE-TCE-Settlements	239,866.35
	00190	Central Plume	5,688.53
Sum			245,554.88
Total for Week			
Sum			7,338,773.20

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As of Thursday	Fund	Name	Amount
01/01/09	00100	General Fund	183,214.20
	00103	Repair & Demolition Fund	150.00
	00120	Vehicle Replacement Fund	97,963.21
	00123	Info Systems Replacement Fund	450.72
	00160	Electric Utility Fund	17,917.73
	00161	Utility Outlay Reserve Fund	4.76
	00164	Public Benefits Fund	302.50
	00170	Waste Water Utility Fund	19,494.04
	00180	Water Utility Fund	1,024.38
	00210	Library Fund	15,899.06
	00211	Library Capital Account	25,292.41
	00260	Internal Service/Equip Maint	11,718.25
	00321	Gas Tax	699.83
	00340	Comm Dev Special Rev Fund	13,275.12
	00345	Community Center	5,155.60
	00346	Parks & Recreation	2,454.98
	01212	Parks & Rec Capital	767.72
	01250	Dial-a-Ride/Transportation	530.64
	01410	Expendable Trust	1,995.91
Sum			398,311.06
Total for Week			
Sum			398,311.06

Council Report for Payroll

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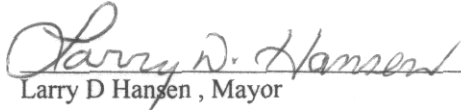
Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	12/28/08	00100	General Fund	806,641.53
		00160	Electric Utility Fund	167,486.23
		00164	Public Benefits Fund	5,388.93
		00170	Waste Water Utility Fund	95,714.83
		00180	Water Utility Fund	516.66
		00210	Library Fund	31,318.44
		00235	LPD-Public Safety Prog AB 1913	1,930.17
		00260	Internal Service/Equip Maint	21,219.12
		00321	Gas Tax	53,657.12
		00340	Comm Dev Special Rev Fund	28,061.73
		00345	Community Center	26,095.13
		00346	Parks & Recreation	30,121.89
		01250	Dial-a-Ride/Transportation	6,644.14
Pay Period Total:				
Sum				1,274,795.92
Retiree	01/31/09	00100	General Fund	42,580.60
Pay Period Total:				
Sum				42,580.60

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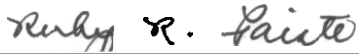
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



Larry D Hansen , Mayor



Ruby Paite, Financial Services Manager



Accounting Clerk